T1.5/2:989/9

Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1989 Through **September 30, 1989**, And Other Periods

Highlight

This issue contains the final budget results for Fiscal Year 1989.

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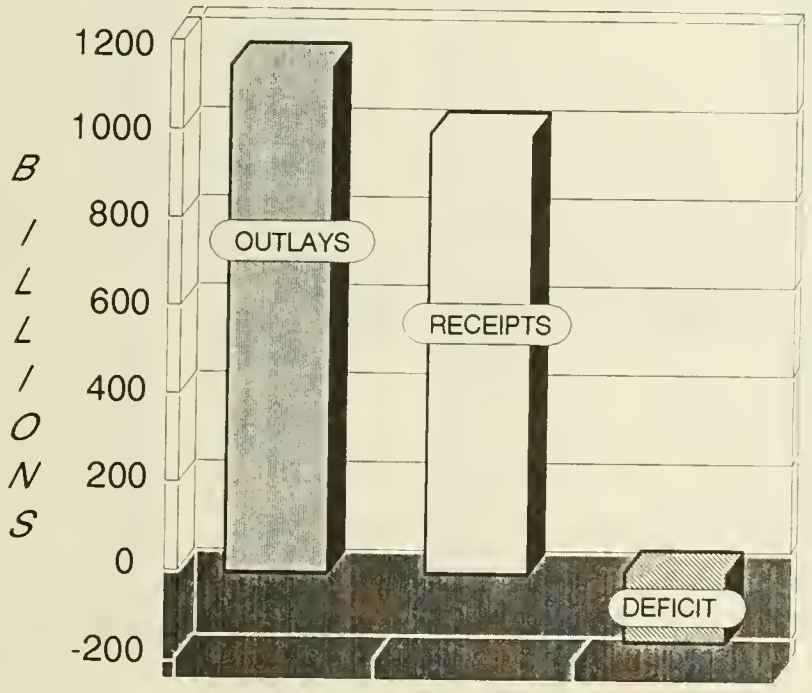
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treesury Stetement of Receipts end Outlays of the United Stetes Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1988			
October	62,295	93,105	30,810
November	56,915	83,937	27,022
December	85,469	[1]109,833	[1]24,363
January	81,740	[1]65,844	[1] – 15,896
February	60,279	84,344	24,065
March	65,664	94,947	29,283
April	109,266	95,497	– 13,769
May	59,635	82,218	22,583
June	99,140	90,006	– 9,134
July	60,631	83,549	22,918
August	69,390	92,468	23,079
September	97,742	87,569	– 10,173
Year-to-date	908,166	[2]1,063,318	[2]155,151
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,729	105,171	11,442
January	89,306	86,500	– 2,806
February	61,897	89,769	27,871
March	68,205	103,984	35,779
April	128,892	88,320	– 40,572
May	71,025	96,491	25,466
June	108,249	100,460	– 7,789
July	66,191	84,430	18,239
August	76,161	98,310	22,150
September	99,233	105,390	6,158
Year-to-Date	990,789	1,142,869	152,080

[1]Social Security payments for January 1988 paid in December 1987

[2]The outlay end deficit figures differ from the FY 1990 Budget released by the Office of Management end Budget on January 9, 1989 by a net of $11 million mainly due to revisions in dete following the releese of the Finel September 1988 Monthly Treasury Stetement.

Note: All receipt and outlay figures have been revised to show a reclassification of customs user fees from a governmental to e proprietary receipt

Note: Details may not add to totals due to rounding

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990)[1]
Total on-budget and off-budget results:					
Total receipts	99,233	990,789	995,858	908,166	1,080,131
On-budget receipts	75,711	727,123	731,114	666,675	793,302
Off-budget receipts	23,522	263,666	264,744	241,491	286,829
Total outlays	105,390	1,142,869	1,144,135	1,063,318	1,179,375
On-budget outlays	86,640	931,648	933,181	860,626	957,072
Off-budget outlays	18,750	211,221	210,953	202,691	222,303
Total surplus (+) or deficit (−)	−6,158	−152,080	−148,277	−155,151	−99,244
On-budget surplus (+) or deficit (−)	−10,929	−204,525	−202,067	−193,951	−163,770
Off-budget surplus (+) or deficit (−)	+4,771	+52,445	+53,791	+38,800	+64,526
Total on-budget and off-budget financing	6,158	152,080	148,277	155,151	99,244
Means of financing:					
Borrowing from the public	6,672	140,369	127,567	166,139	101,407
Reduction of operating cash, increase (−)	−15,589	3,425	14,398	−7,963	.....
By other means	15,074	8,285	6,310	−3,025	−2,163

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989

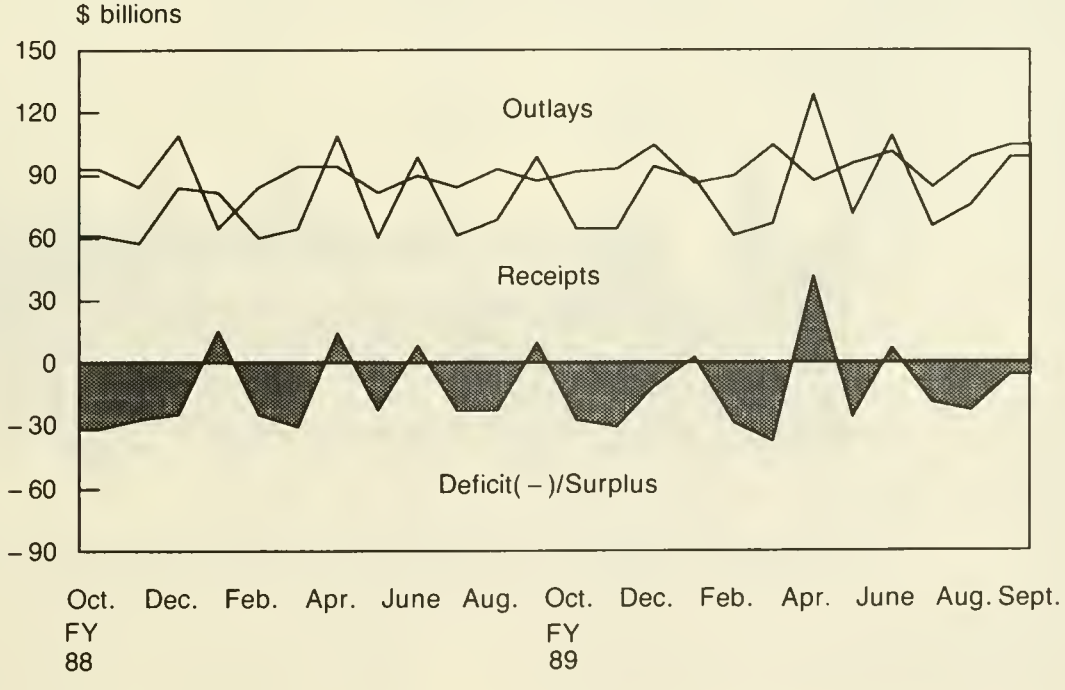

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

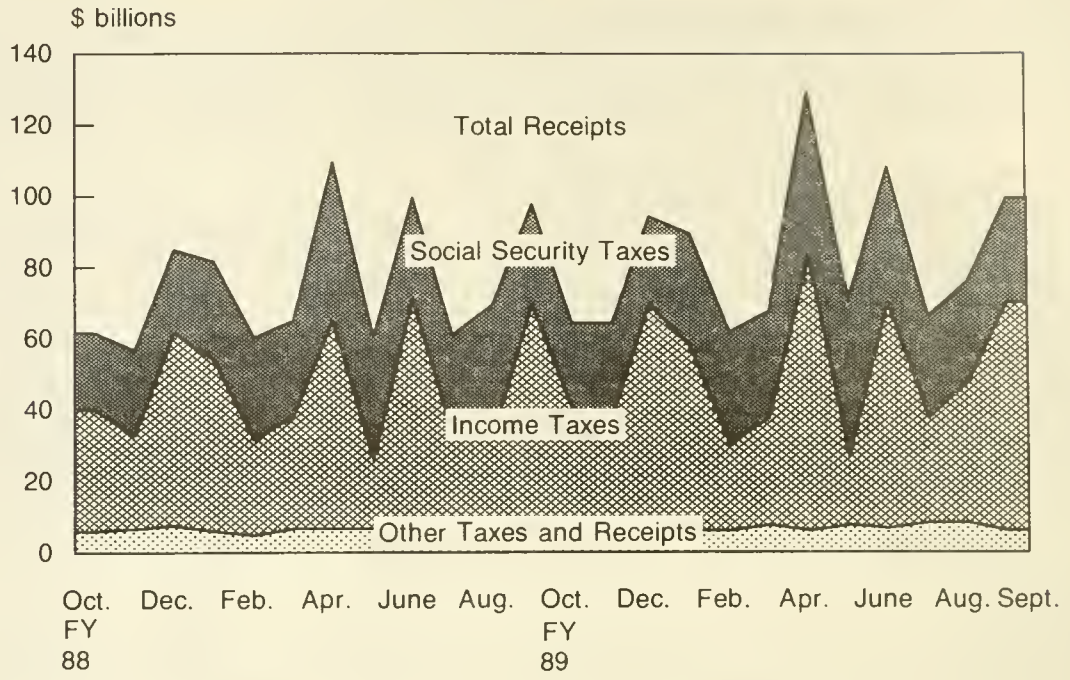

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989

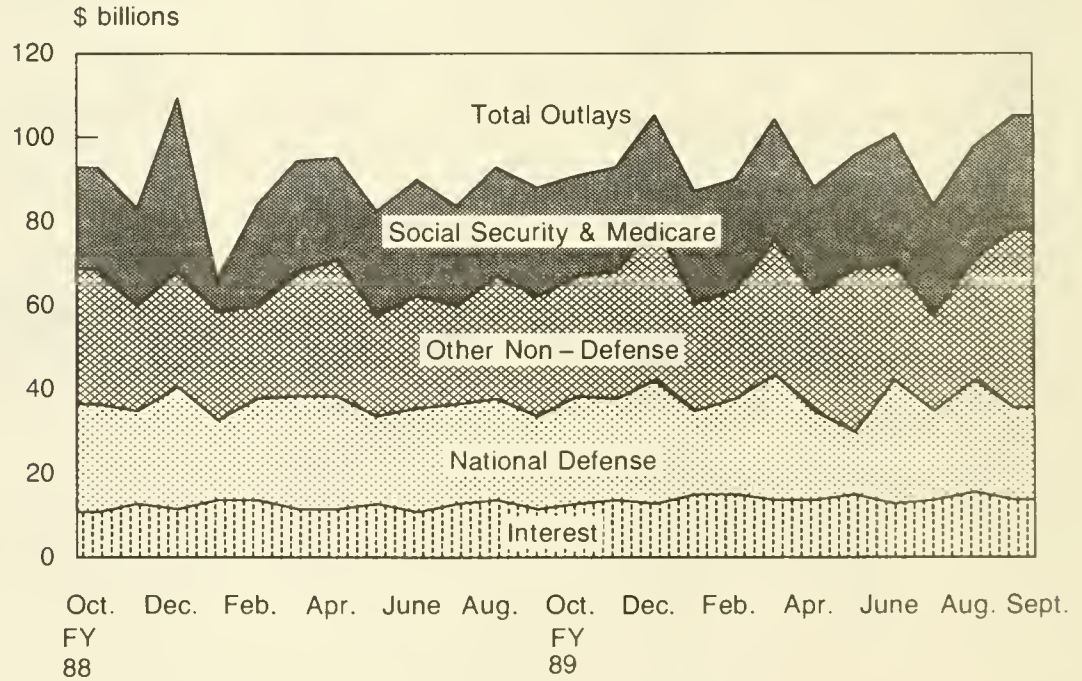

Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	45,026	[2]445,690	401,181	445,329
Corporation income taxes	19,430	[2]103,291	94,195	105,772
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,522	263,666	241,491	264,744
Employment taxes and contributions (on-budget)	6,110	69,193	63,602	69,318
Unemployment insurance	−796	22,011	24,584	22,687
Other retirement contributions	424	4,546	4,658	4,737
Excise taxes	2,428	[2]34,386	35,540	34,104
Estate and gift taxes	631	8,745	7,594	8,516
Customs duties	1,352	[3]16,334	15,411	17,204
Miscellaneous receipts	1,107	22,927	19,909	23,446
Total Receipts	99,233	990,789	908,166	995,858
(On-budget)	75,711	727,123	666,675	731,114
(Off-budget)	23,522	263,666	241,491	264,744
Budget Outlays				
Legislative Branch	146	2,094	1,852	2,218
The Judiciary	175	1,493	1,337	1,522
Executive Office of the President	8	124	121	127
Funds Appropriated to the President	408	4,302	7,252	5,520
Department of Agriculture	3,074	48,414	44,003	51,359
Department of Commerce	209	2,571	2,279	2,810
Department of Defense—Military	27,750	294,876	281,935	292,746
Department of Defense—Civil	1,985	23,427	22,047	23,353
Department of Education	1,740	21,608	18,246	21,338
Department of Energy	329	11,387	11,166	11,372
Department of Health and Human Services, except Social Security	15,378	172,301	158,991	174,003
Department of Health and Human Services, Social Security	19,212	227,473	214,178	227,128
Department of Housing and Urban Development	1,677	19,772	18,956	20,204
Department of the Interior	529	5,308	5,147	5,478
Department of Justice	535	6,232	5,426	6,099
Department of Labor	1,693	22,657	21,870	22,555
Department of State	266	3,722	3,421	3,666
Department of Transportation	2,272	26,689	26,404	27,036
Department of the Treasury:				
Interest on the Public Debt	16,284	240,863	214,145	239,315
Other	−1,802	[3]−10,290	−12,501	−8,852
Department of Veterans Affairs	3,628	30,041	29,249	30,277
Environmental Protection Agency	559	4,906	4,872	5,167
General Services Administration	134	−462	−281	−280
National Aeronautics and Space Administration	1,003	11,036	9,092	10,610
Office of Personnel Management	2,241	29,073	29,191	30,175
Small Business Administration	11	83	−54	70
Other independent agencies	10,768	32,323	23,446	27,374
Undistributed offsetting receipts:				
Interest	−197	−51,943	−41,898	−51,110
Other	−4,625	37,212	−36,576	37,144
Total Outlays	105,390	1,142,869	[4]1,063,318	1,144,135
(On-budget)	86,640	931,648	860,626	933,181
(Off-budget)	18,750	211,221	202,691	210,953
Surplus (+) or deficit (−)	−6,158	−152,080	[4]−155,151	−148,277
(On-budget)	−10,929	−204,525	−193,951	−202,067
(Off-budget)	+4,771	+52,445	+38,800	+53,791

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989

[2]Includes a reclassification of $686 million from corporation income tax refunds and $6 million from individual income tax refunds to miscellaneous excise tax refunds

[3]Includes a reclassification of $812 million for customs user fees from a governmental to a proprietary receipt

[4]The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of $11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

No Transactions

Table 4. Receipts of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]28,120			361,386			341,435		
Presidential Election Campaign Fund	1			32			33		
Other	18,943			154,839			132,199		
Total—Individual income taxes	**47,064**	**2,038**	**45,026**	**516,258**	**[2]70,567**	**445,690**	**473,668**	**72,487**	**401,181**
Corporation income taxes	**20,085**	**655**	**19,430**	**117,015**	**[2]13,723**	**103,291**	**109,683**	**15,487**	**94,195**
Social inaurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	19,592	.....	19,592	227,789	791	226,998	207,880	512	207,368
Self-Employment Contributions Act taxes	1,872	.....	1,872	13,638	.....	13,638	12,929	.....	12,929
Deposits by States	−1	.....	−1	−41	.....	−41	40	.....	40
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	21,463	.....	21,463	241,386	791	240,595	220,849	512	220,337
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,880	.....	1,880	21,837	77	21,760	19,949	48	19,901
Self-Employment Contributions Act taxes	179	.....	179	1,310	.....	1,310	1,245	.....	1,245
Deposits by States	(**)	.....	(**)	1	.....	1	9	.....	9
Total—FDI trust fund	2,059	.....	2,059	23,148	77	23,071	21,203	48	21,154
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	5,290	.....	5,290	61,710	217	61,493	56,200	147	56,052
Self-Employment Contributions Act taxes	489	.....	489	3,556	.....	3,556	3,517	.....	3,517
Receipts from Railroad Retirement Board	.....	.....	.....	345	.....	345	332	.....	332
Deposits by States	(*)	.....	(*)	3	.....	3	−42	.....	−42
Total—FHI trust fund	5,779	.....	5,779	65,613	217	65,396	60,007	147	59,859
Railroad retirement accounts:									
Rail industry pension fund	194	(**)	194	2,401	10	2,391	2,315	32	2,283
Railroad social security equivalent benefit	137	.....	137	1,407	.....	1,407	1,460	.....	1,460
Total—Employment taxes and contributions	29,632	(**)	29,632	333,954	1,095	332,859	305,833	740	305,093
Unemployment insurance:									
State taxes deposited in Treasury	157	.....	157	17,292	.....	17,292	18,310	.....	18,310
Federal Unemployment Tax Act taxes	[1]−939	14	−953	4,693	237	4,456	6,178	258	5,920
Railroad Unemployment taxes	(**)	.....	(**)	201	.....	201	195	.....	195
Railroad debt repayment	(**)	.....	(**)	63	.....	63	158	.....	158
Total—Unemployment insurance	−782	14	−796	22,248	237	22,011	24,841	258	24,584
Federal employees retirement contributions:									
Civil service retirement and disability fund	412	.....	412	4,391	.....	4,391	4,501	.....	4,501
Foreign service retirement and disability fund	2	.....	2	34	.....	34	33	.....	33
Other	(**)	.....	(**)	3	.....	3	3	.....	3
Total—Federal employees retirement contributions	415	.....	415	4,428	.....	4,428	4,537	.....	4,537
Other retirement contributions:									
Civil service retirement and disability fund	9	.....	9	119	.....	119	122	.....	122
Total—Social inaurance taxes and contributions	**29,273**	**14**	**29,259**	**360,748**	**1,332**	**359,416**	**335,333**	**998**	**334,335**
Excise taxes:									
Miscellaneous excise taxes[3]	1,433	251	1,182	15,188	[2]658	14,530	18,246	603	17,643
Airport and airway trust fund	350	2	348	4,117	452	3,664	3,195	6	3,189
Highway trust fund	1,133	262	871	16,473	845	15,628	14,406	292	14,114
Black lung disability trust fund	28	.....	28	563	.....	563	594	.....	594
Total—Excise taxes	**2,943**	**516**	**2,428**	**36,341**	**1,955**	**34,386**	**36,441**	**901**	**35,540**
Estate and gift taxes	**646**	**15**	**631**	**8,973**	**228**	**8,745**	**7,784**	**190**	**7,594**
Customs duties	**1,393**	**40**	**1,352**	**[4]16,961**	**628**	**16,334**	**15,903**	**492**	**15,411**
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	689	.....	689	19,604	.....	19,604	17,163	.....	17,163
All other	418	(**)	418	3,425	103	3,323	2,748	2	2,746
Total—Miscellaneous receipts	**1,107**	**(**)**	**1,107**	**23,030**	**103**	**22,927**	**19,911**	**2**	**19,909**
Total—Receipts	**102,511**	**3,278**	**99,233**	**1,079,325**	**88,536**	**990,789**	**998,723**	**90,557**	**908,166**
Total—On-budget	**78,989**	**3,278**	**75,711**	**814,792**	**87,669**	**727,123**	**756,672**	**89,996**	**666,675**
Total—Off-budget	**23,522**	.....	**23,522**	**264,533**	**868**	**263,666**	**242,051**	**560**	**241,491**

[1]Includes $1,017 million deappropriation transfer from the Federal Unemployment Trust Fund.

[2]Includes e reclassification of $686 million from corporation income tax refunds and $8 million from individual income taxes refunds to miscellaneous excise tax refunds.

[3]Includes emounts for windfall profits tax pursuant to P L. 96-223.

[4]Includes a reclessificetion of $812 million for customs user fees from a governmental to a proprietary receipt.

No Transactions

(**) Less than $500,000

Note Details mey not edd to totels due to rounding.

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	33	(**)	33	348	1	347	336	1	335
House of Representatives	43	(**)	43	550	1	549	568	1	567
Joint items	9		9	153		153	92		92
Congressional Budget Office	1		1	18		18	17		17
Architect of the Capitol	10	1	9	130	8	122	126	7	119
Library of Congress	15		15	478		478	283		283
Government Printing Office:									
Revolving fund (net)	−5		−5	−25		−25	−25		−25
General fund appropriations	10		10	96		96	103		103
General Accounting Office	28		28	335		335	326		326
United States Tax Court	2		2	26		26	24		24
Other Legislative Branch agencies	2		2	31		31	19		19
Proprietary receipts from the public		(**)	(**)		5	−5		5	−5
Intrabudgetary transactions	−2		−2	−30		−30	−3		−3
Total—Legislative Branch	**146**	**1**	**146**	**2,109**	**14**	**2,094**	**1,866**	**14**	**1,852**
The Judiciary:									
Supreme Court of the United States	2		2	17		17	17		17
Courts of appeals, district courts, and other judicial services	166		166	1,411		1,411	1,258		1,258
Other	7		7	65		65	62		62
Total—The Judiciary	**175**		**175**	**1,493**		**1,493**	**1,337**		**1,337**
Executive Office of the President:									
Compensation of the President and the White House Office	1		1	27		27	26		26
Office of Management and Budget	3		3	42		42	41		41
Other	4		4	55		55	55		55
Total—Executive Office of the President	**8**		**8**	**124**		**124**	**121**		**121**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	159	1	158	1,109	657	452	1,182	523	659
Foreign military sales financing	380	501	−121	3,815	6,056	−2,241	4,324	4,399	−75
Economic support fund	398		398	3,573		3,573	3,184		3,184
Military assistance	70		70	580		580	607		607
Peacekeeping operations	3		3	42		42	36		36
Other	4		4	44		44	49		49
Proprietary receipts from the public		132	−132		1,438	−1,438		188	−188
Total—International Security Assistance	1,014	634	380	9,163	8,151	1,012	9,383	5,110	4,273
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association				827		827	620		620
Inter-American Development Bank				117		117	138		138
Other				301		301	476		476
International Organizations and Programs	(**)		(**)	247		247	263		263
Total—Multilateral assistance	(**)		(**)	1,492		1,492	1,498		1,498
Agency for International Development:									
Functional Development Assistance Program	126		126	1,376		1,376	1,474		1,474
Sub-Saharan Africa, Development Assistance	13		13	145		145	30		30
Operating Expenses, Agency for International Development	28		28	296		296	488		488
Payment to Foreign Service Retirement and Disability Fund				76		76			
Other	29	11	18	250	65	185	253	43	210
Proprietary receipts from the public		69	−69		852	−852		798	−798
Total—Agency for International Development	196	80	116	2,142	917	1,225	2,245	841	1,404
Trade and Development Program	2		2	26		26	20		20
Peace Corps	17		17	153	(**)	153	146		146
Overseas Private Investment Corporation	−3	12	−14	15	148	−133	54	165	−110
Other	2	(**)	2	36	9	27	38	15	22
Total—International Development Assistance	215	92	123	3,864	1,074	2,790	4,000	1,021	2,980

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−226		−226	68		68	−136		−136
Military Sales Programs:									
Foreign military sales trust fund	742		742	8,431		8,431	9,057		9,057
Special Defense Acquisition Fund	16	4	12	215	100	115	271	257	13
Proprietary receipts from the public		624	−624		8,154	−8,154		8,964	−8,964
Other	(**)		(**)	41		41	29		29
Total—Funds Appropriated to the President	**1,762**	**1,354**	**408**	**21,782**	**17,479**	**4,302**	**22,604**	**15,352**	**7,252**
Department of Agriculture:									
Departmental Administration	4		4	98		98	93		93
Agricultural Research Service	46		46	580		580	540		540
Cooperative State Research Service	43		43	343		343	302		302
Extension Service	36		36	360		360	318		318
Foreign Agricultural Service	7		7	89		89	84		84
Foreign Assistance Programs	82		82	1,098		1,098	1,060		1,060
Agricultural Stabilization and Conservation Service:									
Conservation Program	85		85	1,561		1,561	494		494
Other	28		28	25		25	23		23
Federal Crop Insurance Corporation	141	3	139	1,267	164	1,103	581	170	411
Commodity Credit Corporation:									
Price support and related programs	324	859	−535	21,046	10,396	10,650	23,614	11,394	12,219
National Wool Act Program	1		1	93		93	5		5
Rural Electrification Administration	358	188	170	3,634	3,132	502	3,856	5,681	−1,825
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	272	127	144	5,643	2,655	2,987	5,643	3,025	2,618
Rural housing insurance fund	550	232	319	6,254	2,643	3,611	6,243	2,632	3,611
Rural development insurance fund	506	10	496	3,516	3,114	403	2,927	2,477	450
Other	1	(**)	1	7	3	4	1	(**)	(**)
Salaries and expenses	29		29	406		406	397		397
Rural water and waste disposal grants	10		10	126		126	136		136
Other	5		5	72		72	64		64
Total—Farmers Home Administration	1,374	369	1,004	16,023	8,415	7,608	15,411	8,134	7,277
Soil Conservation Service:									
Conservation operations	23		23	446		446	450		450
Watershed Planning and Flood Prevention	18		18	175		175	193		193
Other	6		6	60		60	59		59
Animal and Plant Health Inspection Service	30		30	362		362	340		340
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	56		56	454		454	382		382
Other	−11		−11	122		122	131		131
Food Safety and Inspection Service	34		34	402		402	391		391
Food and Nutrition Service:									
Food stamp program	1,090		1,090	13,725		13,725	13,145		13,145
Child nutrition programs	188		188	4,556		4,556	4,286		4,286
Women, infants and children programs	182		182	1,995		1,995	1,852		1,852
Other	28		28	338		338	297		297
Total—Food and Nutrition Service	1,488		1,488	20,613		20,613	19,581		19,581
Forest Service:									
National Forest system	163		163	1,606		1,606	964		964
Construction	24		24	221		221	243		243
Forest research	8		8	135		135	136		136
Forest Service permanent appropriations	265		265	495		495	450		450
Cooperative work	32		32	242		242	707		707
Other	32		32	245		245	188		188
Total—Forest Service	524		524	2,944		2,944	2,688		2,688
Other	27	3	24	289	35	254	289	37	252
Proprietary receipts from the public		225	−225		1,530	−1,530		1,462	−1,462
Intrabudgetary transactions				(**)		(**)			
Total—Department of Agriculture	**4,722**	**1,648**	**3,074**	**72,085**	**23,672**	**48,414**	**70,882**	**26,879**	**44,003**

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Dete			Prior Fiscal Yesr to Date		
	Gross Outleys	Applicable Receipts	Outleys	Gross Outleys	Applicable Receipts	Outleys	Gross Outleys	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	42	2	40	281	34	247	334	118	216
Bureau of the Census	23		23	557		557	333		333
Economic and Statistical Analysis	2		2	31		31	32		32
Economic Development Assistance				(**)		(**)	(**)		(**)
Promotion of Industry and Commerce	16		16	273		273	240		240
Science and technology:									
National Oceanic end Atmospheric Administration	108	1	107	1,202	12	1,190	1,236	12	1,224
Patent end Trademark Office	8		8	108		108	95		95
National Institute of Standards and Technology	12		12	148		148	119		119
Other	6		6	76		76	78		78
Total—Science and Technology	134	1	133	1,534	12	1,522	1,527	12	1,516
Proprietery receipts from the public		6	−6		54	−54		53	−53
Intrabudgetary transactions	−1		−1	−6		−6	−5		−5
Totel—Department of Commerce	**217**	**8**	**209**	**2,670**	**99**	**2,571**	**2,461**	**182**	**2,279**
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,715		3,715	31,019		31,019	29,196		29,196
Department of the Navy	3,090		3,090	27,102		27,102	25,795		25,795
Department of the Air Force	2,640		2,640	22,555		22,555	21,346		21,346
Total—Military personnel	9,445		9,445	80,676		80,676	76,337		76,337
Operation and Maintenance:									
Department of the Army	2,256		2,256	25,282		25,282	24,762		24,762
Department of the Navy	2,754		2,754	29,422		29,422	28,358		28,358
Department of the Air Force	2,457		2,457	24,751		24,751	23,752		23,752
Defense agencies	477		477	7,547		7,547	7,603		7,603
Total—Operetion and Maintenance	7,945		7,945	87,001		87,001	84,475		84,475
Procurement:									
Department of the Army	1,252		1,252	15,835		15,835	15,578		15,578
Department of the Navy	3,038		3,038	32,908		32,908	28,800		28,800
Department of the Air Force	2,416		2,416	30,215		30,215	30,845		30,845
Defense agencies	346		346	2,662		2,662	1,943		1,943
Total—Procurement	7,053		7,053	81,620		81,620	77,166		77,166
Research, Development, Test, and Evaluation:									
Department of the Army	421		421	4,966		4,966	4,624		4,624
Department of the Navy	869		869	9,291		9,291	8,828		8,828
Department of the Air Force	1,209		1,209	14,912		14,912	14,302		14,302
Defense agencies	660		660	7,833		7,833	7,038		7,038
Total—Research, Development, Test, and Evaluation	3,159		3,159	37,002		37,002	34,792		34,792
Military Construction:									
Department of the Army	125		125	1,423		1,423	1,712		1,712
Department of the Navy	72		72	1,535		1,535	1,756		1,755
Department of the Air Force	136		136	1,539		1,539	1,616		1,616
Defense agencies	102		102	778		778	789		789
Total—Military construction	435		435	5,275		5,275	5,874		5,874
Femily housing:									
Department of the Army	142		142	1,573		1,573	1,524		1,524
Department of the Navy	72		72	736		736	644		644
Department of the Air Force	83		83	929		929	889		889
Defense Agencies	4	1	2	30	11	19	25		25
Revolving and Management Funds:									
Department of the Army	47		47	113		113	213		213
Department of the Navy	−134	(**)	−134	161	2	159	481	2	478
Department of the Air Force	−201		−201	177		177	654		654
Defense Agencies	315	(**)	315	353	48	305	−324	(**)	−324
Other:									
Department of the Army	−255	−14	−240	116	355	−239	113	406	−294
Department of the Navy	−248	−46	−202	85	69	16	68	168	−100
Department of the Air Force	−4	152	−156	155	556	−401	162	506	−344
Defense Agencies	−9	6	−16	1	84	−83	2	76	−74
Totel—Department of Defense-Military	**27,848**	**99**	**27,750**	**296,001**	**1,125**	**294,876**	**283,093**	**1,158**	**281,935**

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	14		14	144		144	132		132
Construction, general	118		118	1,105		1,105	1,058		1,058
Operation and maintenance, general	3		3	1,270		1,270	1,210		1,210
Flood control, Mississippi River and coastal emergencies	37		37	343		343	298		298
Harbor Maintenance Trust Fund	159		159	159		159	148		148
Other	4		4	397		397	388		388
Proprietary receipts from the public		61	−61		185	−185		187	−187
Total—Corps of Engineers	336	61	274	3,417	185	3,233	3,234	187	3,047
Military retirement fund:									
Payments to military retirement fund				9,782		9,782	10,285		10,285
Retired pay	(**)		(**)	2		2	2		2
Military retirement fund	1,714		1,714	20,182		20,182	19,009		19,009
Intrabudgetary transactions				−9,782		−9,782	−10,285		−10,285
Education benefits fund	−6		−6	−34		−34	−73		−73
Other	4	(**)	4	52	1	51	70	1	70
Proprietary receipts from the public		1	−1		7	−7		7	−7
Total—Department of Defense—Civil	**2,047**	**62**	**1,985**	**23,619**	**192**	**23,427**	**22,242**	**194**	**22,047**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	269		269	4,185		4,185	4,028		4,028
Impact aid	27		27	755		755	708		708
School improvement programs	98		98	969		969	443		443
Chicago Litigation	1		1	6		6	(**)		(**)
Indian Education	3		3	66		66	18		18
Total—Office of Elementary and Secondary Education	397		397	5,982		5,982	5,197		5,197
Office of Bilingual Education and Minority Languages Affairs	15		15	165		165	160		160
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	154		154	1,881		1,881	1,466		1,466
Rehabilitation services and handicapped research	164		164	1,623		1,623	1,537		1,537
Payments to institutions for the handicapped	10		10	125		125	89		89
Office of Vocational and Adult Education	60		60	842		842	1,276		1,276
Office of Postsecondary Education:									
College housing loans	−1	3	−3	28	59	−31	71	444	−373
Student financial assistance	650		650	5,860		5,860	5,220		5,220
Guaranteed student loans	205		205	3,899		3,899	2,779		2,779
Higher education	24		24	607		607	412		412
Howard University	14		14	177		177	169		169
Other	3		3	10		10	−43		−43
Total—Office of Postsecondary Education	896	3	893	10,581	59	10,522	8,607	444	8,163
Office of Educational Research and Improvement	25		25	231		231	144		144
Departmental Management	28		28	302		302	296		296
Proprietary receipts from the public		6	−6		63	−63		81	−81
Total—Department of Education	**1,749**	**9**	**1,740**	**21,730**	**122**	**21,608**	**18,770**	**524**	**18,246**
Department of Energy:									
Atomic energy defense activities	847		847	8,119		8,119	7,913		7,913
Energy programs:									
General science and research activities	83		83	891		891	763		763
Energy supply, R and D activities	128		128	2,137		2,137	2,025		2,025
Uranium supply and enrichment activities	133		133	1,313		1,313	1,137		1,137
Fossil energy research and development	30		30	363		363	326		326
Naval petroleum and oil shale reserves	13		13	177		177	187		187
Energy conservation	38		38	333		333	340		340
Strategic petroleum reserve	40		40	615		615	562		562
Federal energy regulatory commission	8		8	109		109	99		99
Alternative Fuels Production	(**)		(**)	31		31	1		1
Nuclear waste disposal fund	26		26	344		344	405		405
Other	18		18	149		149	310		310
Total—Energy Programs	518		518	6,462		6,462	6,154		6,154
Power Marketing Administration	261	78	183	1,389	1,373	16	1,380	1,188	192
Departmental Administration	35		35	420		420	387		387
Proprietary receipts from the public		885	−885		3,435	−3,435		3,293	−3,293
Intrabudgetary transactions	[1] −368		−368	−196		−196	−188		−188
Total—Department of Energy	**1,292**	**963**	**329**	**16,196**	**4,809**	**11,387**	**15,647**	**4,481**	**11,166**

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	42	(**)	42	513	3	510	466	3	463
Health Resources and Services Administration:									
Public enterprise funds	1	(**)	1	17	(**)	17	28	9	19
Health resources and services	131	.....	131	1,454	.....	1,454	1,535	.....	1,535
Indian Health Service	98	.....	98	1,050	.....	1,050	951	.....	951
Centers for Disease Control	83	.....	83	824	.....	824	614	.....	614
Netional Institutes of Health:									
Cancer Research	95	.....	95	1,580	.....	1,580	1,404	.....	1,404
Heart, Lung, and Blood Research	13	.....	13	1,072	.....	1,072	959	.....	959
Diabetes, Digestive and Kidney Diseases	25	.....	25	520	.....	520	518	.....	518
Neurological Disorders and Stroke	27	.....	27	524	.....	524	506	.....	506
Allergy and Infectious Diseases	37	.....	37	675	.....	675	542	.....	542
General Medical Sciences	44	.....	44	652	.....	652	586	.....	586
Child Health and Human Development	32	.....	32	415	.....	415	363	.....	363
Other research institutes	93	.....	93	931	.....	931	909	.....	909
Research resources	19	.....	19	399	.....	399	332	.....	332
Other	27	.....	27	223	.....	223	215	.....	215
Total—National Institutes of Health	413	.....	413	6,992	.....	6,992	6,334	.....	6,334
Alcohol, Drug Abuse, and Mental Health Administration	30	.....	30	1,195	.....	1,195	1,237	.....	1,237
Office of Assistant Secretary for Health	9	.....	9	209	.....	209	256	.....	256
Total—Public Health Service	807	(**)	807	12,253	3	12,250	11,420	12	11,408
Health Care Financing Administration:									
Grants to States for Medicaid	3,001	.....	3,001	34,604	.....	34,604	30,462	.....	30,462
Payments to health care trust funds	1,784	.....	1,784	31,782	.....	31,782	26,463	.....	26,463
Other	6	(**)	6	88	−1	89	53	.....	53
Federal hospital insurance trust fund:									
Benefit payments	4,877	.....	4,877	57,433	.....	57,433	52,022	.....	52,022
Administrative expenses and construction	89	.....	89	805	.....	805	707	.....	707
Total—FHI trust fund	4,966	.....	4,966	58,238	.....	58,238	52,730	.....	52,730
Federel supplementary medical insurance trust fund:									
Benefit payments	3,332	.....	3,332	36,867	.....	36,867	33,682	.....	33,682
Administrative expenses and construction	91	.....	91	1,348	.....	1,348	1,265	.....	1,265
Total—FSMI trust fund	3,422	.....	3,422	38,215	.....	38,215	34,947	.....	34,947
Federal supplementel medical insurance catastrophic coverage trust fund	22	.....	22	102	.....	102	.....	.....	.....
Total—Health Care Financing Administration	13,201	(**)	13,201	163,028	−1	163,028	144,654	.....	144,654
Social Security Administration:									
Payments to social security trust funds	320	.....	320	6,154	.....	6,154	5,768	.....	5,768
Special benefits for disabled coal miners	73	.....	73	893	.....	893	919	.....	919
Supplemental security income program	2,038	.....	2,038	12,555	.....	12,555	12,345	.....	12,345
Total—Social Security Administration	2,431	.....	2,431	19,601	.....	19,601	19,032	.....	19,032
Family Support Administration:									
Program administration	9	.....	9	79	.....	79	78	.....	78
Family support payments to States	863	.....	863	11,166	.....	11,166	10,764	.....	10,764
Low income home energy assistance	30	.....	30	1,393	.....	1,393	1,585	.....	1,585
Refugee and entrant assistance	56	.....	56	389	.....	389	321	.....	321
Community services	4	.....	4	383	.....	383	408	.....	408
Interim assistance to States for legalization	50	.....	50	323	.....	323	10	.....	10
Other	12	.....	12	86	.....	86	90	.....	90
Total—Family Support Administration	1,024	.....	1,024	13,819	.....	13,819	13,256	.....	13,256
Human Development Services:									
Social services	132	.....	132	2,671	.....	2,671	2,666	.....	2,666
Human development services	245	.....	245	2,835	.....	2,835	2,216	.....	2,216
Payments to states for foster care and adoption assistance	343	.....	343	1,344	.....	1,344	1,004	.....	1,004
Totel—Human Development Services	720	.....	720	6,850	.....	6,850	5,886	.....	5,886
Departmental management	17	.....	17	146	.....	146	117	.....	117
Proprietary receipts from the public	.....	1,039	−1,039	.....	11,612	−11,612	.....	8,819	−8,819
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−1,708	.....	−1,708	−30,712	.....	−30,712	−25,418	.....	−25,418
Payments for tax and other credits:									
Federal hospital insurance trust fund	−76	.....	−76	−1,070	.....	−1,070	−1,125	.....	−1,125
Totel—Depertment of Health and Humen Services, Except Socisl Security	16,417	1,039	15,378	183,915	11,614	172,301	167,822	8,831	158,991

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,410		17,410	204,648		204,648	192,541		192,541
Administrative expenses and construction	118		118	1,658		1,658	1,730		1,730
Payment to railroad retirement account				2,845		2,845	2,790		2,790
Interest on normalized tax transfers				989		989	836		836
Total—FOASI trust fund	17,528		17,528	210,141		210,141	197,897		197,897
Federal disability insurance trust fund:									
Benefit payments	1,951		1,951	22,556		22,556	21,416		21,416
Administrative expenses and construction	54		54	747		747	803		803
Payment to railroad retirement account				88		88	61		61
Interest on normalized tax transfers				95		95	80		80
Total—FDI trust fund	2,005		2,005	23,487		23,487	22,360		22,360
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions[2]	−320		−320	−6,154		−6,154	−6,079		−6,079
Total—Department of Health and Human Services, Social Security	19,212	(**)	19,212	227,473	(**)	227,473	214,178	(**)	214,178
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	670	513	157	7,279	6,303	976	7,319	6,184	1,134
Housing for the elderly or handicapped fund	28	49	−20	1,272	838	433	825	503	322
Other	1	5	−5	18	73	−54	29	63	−34
Rent supplement payments	4		4	49		49	47		47
Homeownership assistance	4		4	115		115	177		177
Rental housing assistance	63		63	611		611	628		628
Rental housing development grants	7		7	100		100	66		66
Low-rent public housing	32		32	738		738	776		776
Public housing grants	84		84	785		785	261		261
College housing grants	1		1	19	(**)	19	20		20
Lower income housing assistance	856		856	9,918		9,918	9,133		9,133
Transitional and supportive housing demonstration program	1		1	13		13	(**)		(**)
Other	3		3	15		15	20		20
Total—Housing Programs	1,751	566	1,184	20,932	7,214	13,718	19,301	6,750	12,551
Public and Indian Housing:									
Payments for operation of low-income housing projects	149		149	1,519		1,519	1,489		1,489
Low-rent housing—loans and other expenses	39	9	30	778	47	731	1,272	99	1,173
Total—Public and Indian Housing	188	9	180	2,297	47	2,250	2,760	99	2,662
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	6	14	−8	118	309	−191
Guarantees of mortgage-backed securities	80	70	10	911	853	58	627	719	−92
Participation sales fund	(**)		(**)	(**)		(**)	491		491
Total—Government National Mortgage Association	80	70	10	917	867	50	1,236	1,028	208
Community Planning and Development:									
Public enterprise fund	6	10	−4	96	112	−17	99	312	−213
Community Development Grants	246		246	2,913		2,913	3,044		3,044
Urban development action grants	16		16	242		242	216		216
Rental rehabilitation grants	21		21	175		175	114		114
Other	7		7	66		66	53		53
Total—Community Planning and Development	295	10	285	3,492	112	3,380	3,525	312	3,213
Management and administration	15		15	340		340	297		297
Other	2		2	34		34	25		25
Total—Department of Housing and Urban Development	2,332	655	1,677	28,012	8,240	19,772	27,145	8,189	18,956

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	62		62	565		565	538		538
Payments in lieu of taxes	104		104	104		104	103		103
Other	7		7	220		220	171		171
Minerals Management Service	44		44	608		608	561		561
Office of Surface Mining Reclamation and Enforcement	25		25	322		322	349		349
Total—Land and minerals management	242		242	1,819		1,819	1,723		1,723
Water and science:									
Bureau of Reclamation:									
Construction program	93	10	83	756	91	665	713	84	629
Operation and maintenance	23		23	181		181	151		151
Other	32		32	188		188	185		185
Geological Survey	7		7	484		484	451		451
Bureau of Mines	19	3	16	178	26	152	157	21	136
Total—Water and science	174	13	161	1,787	117	1,670	1,657	105	1,552
Fish and wildlife and parks:									
United States Fish and Wildlife Service	38		38	760		760	700		700
National Park Service	120		120	1,120		1,120	1,023		1,023
Total—Fish and wildlife and parks	159		159	1,880		1,880	1,723		1,723
Bureau of Indian Affairs:									
Operation of Indian programs	17		17	989		989	963		963
Construction	3		3	78		78	89		89
Indian tribal funds	31		31	310		310	368		368
Other	13	2	11	89	11	78	94	28	66
Total—Bureau of Indian Affairs	65	2	63	1,467	11	1,456	1,514	28	1,485
Territorial and International Affairs	84		84	349		349	344		344
Departmental offices	−1		−1	89		89	86		86
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska		(**)	(**)		(**)	(**)		1	−1
Other		177	−177		1,904	−1,904		1,754	−1,754
Intrabudgetary transactions	−1		−1	−50		−50	−12		−12
Total—Department of the Interior	**721**	**192**	**529**	**7,340**	**2,032**	**5,308**	**7,036**	**1,889**	**5,147**
Department of Justice:									
Legal activities	146		146	1,412		1,412	1,204		1,204
Federal Bureau of Investigation	102		102	1,528		1,528	1,384		1,384
Drug Enforcement Administration	34		34	509		509	506		506
Immigration and Naturalization Service	126		126	1,172		1,172	963		963
Federal Prison System	98	4	94	1,102	48	1,054	984	43	941
Office of Justice Programs	42		42	445	(**)	445	341	(**)	341
Other	−8		−8	111		111	87		87
Total—Department of Justice	539	4	535	6,280	48	6,232	5,469	43	5,426
Department of Labor:									
Employment and Training Administration:									
Training and employment services	337		337	3,758		3,758	3,701		3,701
Community service employment for older Americans	26		26	323		323	324		324
Federal unemployment benefits and allowances	11		11	139		139	131		131
State unemployment insurance and employment service operation	[3] −100		−100	−22		−22	29		29
Advances to the unemployment trust fund and other funds	25		25	56		56	95		95
Other	5		5	70		70	64		64

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,008		1,008	13,880		13,880	13,542		13,542
State administrative expenses	271		271	2,440		2,440	2,399		2,399
Federal administrative expenses	9		9	212		212	103		103
Veterans employment and training	12		12	149		149	133		133
Repayment of advances from the general fund				1,932		1,932	2,271		2,271
Railroad unemployment benefits	5		5	90		90	113		113
Other	3		3	27		27	37		37
Total—Unemployment trust fund	1,309		1,309	18,730		18,730	18,598		18,598
Total—Employment and Training Administration	1,612		1,612	23,053		23,053	22,940		22,940
Labor-Management Services	6		6	71		71	65		65
Pension Benefit Guaranty Corporation	69	171	−102	767	916	−149	445	723	−278
Employment Standards Administration:									
Salaries and expenses	16		16	211		211	195		195
Special benefits	110		110	298		298	216		216
Black lung disability trust fund	52		52	627		627	639		639
Special workers compensation expenses	6		6	85		85	75		75
Occupational safety and health administration	18		18	239		239	226		226
Mine safety and health administration	14		14	163		163	164		164
Bureau of Labor Statistics	18		18	184		184	169		169
Departmental management	11		11	151		151	147		147
Proprietary receipts from the public		18	−18		37	−37		159	−159
Intrabudgetary transactions	−51		−51	−2,240		−2,240	−2,528		−2,528
Total—Department of Labor	**1,882**	**189**	**1,693**	**23,610**	**953**	**22,657**	**22,752**	**882**	**21,870**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	171		171	1,816		1,816	1,737		1,737
Acquisition and maintenance of buildings abroad	22		22	332		332	335		335
Payment to Foreign Service retirement and disability fund	131		131	239		239	230		230
Foreign Service retirement and disability fund	28		28	325		325	287		287
Other	−8		−8	26		26	20		20
Total—Administration of Foreign Affairs	343		343	2,738		2,738	2,608		2,608
International Organizations and Conferences	6		6	620		620	547		547
Migration and Refugee Assistance	39		39	481		481	378		378
International Narcotics Control	4		4	100		100	87		87
Other	5		5	64		64	69		69
Proprietary receipts from the public		(**)	(**)		2	−2		2	−2
Intrabudgetary transactions	−131		−131	−280		−280	−266		−266
Total—Department of State	**266**	**(**)**	**266**	**3,724**	**2**	**3,722**	**3,423**	**2**	**3,421**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,246		1,246	13,306		13,306	13,829		13,829
Other	−1		−1	80		80	84		84
Other programs	8		8	98		98	89		89
Total—Federal Highway Administration	1,252		1,252	13,485		13,485	14,002		14,002
National Highway Traffic Safety Administration	14		14	225		225	206		206
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(**)		(**)	574		574	591		591
Other	2	(**)	2	40	13	26	28	42	−14
Total—Federal Railroad Administration	2	(**)	2	614	13	601	619	42	577

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	113		113	2,108		2,108	1,937		1,937
Discretionary grants	83		83	849		849	696		696
Other	50		50	584		584	634		634
Federal Aviation Administration:									
Operations	133		133	2,914		2,914	2,319		2,319
Other	1	1	(**)	84	4	81	5	(**)	5
Airport and airway trust fund:									
Grants-in-aid for airports	148		148	1,135		1,135	825		825
Facilities and equipment	146		146	1,088		1,088	1,043		1,043
Research, engineering and development	11		11	128		128	170		170
Operations	39		39	477		477	830		830
Total—Airport and airway trust fund	344		344	2,828		2,828	2,868		2,868
Total—Federal Aviation Administration	479	1	478	5,826	4	5,822	5,192	(**)	5,192
Coast Guard:									
Operating expenses	201		201	1,898		1,898	1,798		1,798
Acquisition, construction, and improvements	34		34	332		332	414		414
Retired pay	31		31	386		386	360		360
Other	−1	(**)	−1	184	6	178	155	5	150
Total—Coast Guard	266	(**)	265	2,800	6	2,794	2,726	5	2,721
Maritime Administration:									
Public enterprise funds	8	23	−16	176	436	−260	417	427	−10
Operating-differential subsidies	11		11	212		212	230		230
Other	15		15	167		167	117		117
Other	12	1	11	158	12	147	148	12	136
Proprietary receipts from the public		4	−4		29	−29		19	−19
Intrabudgetary transactions	−1		−1	−16		−16	−16		−16
Total—Department of Transportation	**2,302**	**30**	**2,272**	**27,190**	**500**	**26,689**	**26,908**	**504**	**26,404**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−234	3	−237	−1,081	38	−1,119	−1,498		−1,498
Other	−4		−4	86		86	228		228
Financial Management Service:									
Salaries and expenses	27		27	273		273	250		250
Claims, Judgements, and Relief Acts	62		62	510		510	1,409		1,409
Energy Security Reserve	4		4	132		132	80		80
Other	6		6	79		79	33		33
Total—Financial Management Service	100		100	994		994	1,772		1,772
Federal Financing Bank	1,855	1,976	−121	16,223	15,942	281	16,490	16,703	−213
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	19		19	237		237	213		213
Internal Revenue collections for Puerto Rico	61		61	308		308	210		210
United States Customs Service	113		113	1,458		1,458	1,347		1,347
Bureau of Engraving and Printing	−4		−4	−3		−3	−30		−30
United States Mint	−8		−8	62		62	79		79
Bureau of the Public Debt	17		17	229		229	202		202
Internal Revenue Service:									
Salaries and expenses	10		10	98		98	87		87
Processing tax returns	85		85	1,698		1,698	1,684		1,684
Examinations and appeals	155		155	1,908		1,908	1,791		1,791
Investigation, collection and taxpayer service	119		119	1,567		1,567	1,422		1,422
Payment where earned income credit exceeds liability for tax	28		28	4,002		4,002	2,698		2,698
Refunding internal revenue collections, interest	152		152	1,777		1,777	1,681		1,681
Other	1	(**)	1	7	8	(**)	8	7	1
Total—Internal Revenue Service	549	(**)	549	11,057	8	11,049	9,370	7	9,363

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	28		28	376		376	382		382
Comptroller of the Currency	20	2	18	229	250	−21	217	209	8
Office of Thrift Supervision		1	−1		1	−1			
Interest on the public debt:									
Public issues (accrual basis)	15,927		15,927	185,288		185,288	168,926		168,926
Special issues (cash basis)	356		356	55,575		55,575	45,219		45,219
Total—Interest on the public debt	16,284		16,284	240,863		240,863	214,145		214,145
Other	4		4	40		40	33		33
Proprietary receipts from the public		311	−311		[4]4,541	−4,541		3,997	−3,997
Receipts from off-budget Federal entities				−1,085		−1,085	−916		−916
Intrabudgetary transactions	−2,024		−2,024	−18,642		−18,642	−19,686		−19,686
Total—Department of the Treasury	**16,774**	**2,292**	**14,482**	**251,352**	**20,779**	**230,573**	**222,559**	**20,915**	**201,644**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	219	90	129	2,551	1,653	898	2,809	1,611	1,197
Other	21	21	(**)	253	297	−43	266	363	−97
Compensation and pensions	2,457		2,457	15,816		15,816	15,328		15,328
Readjustment benefits	53		53	663		663	700		700
Post-Vietnam-era veterans education account	25		25	288		288	303		303
Insurance Funds:									
National service life	91		91	1,174		1,174	1,096		1,096
United States government life	2		2	34		34	37		37
Veterans special life	7	4	4	101	166	−65	84	160	−76
Other	10		10	29		29	38		38
Total—Veterans Benefits Administration	2,886	114	2,772	20,909	2,116	18,794	20,662	2,134	18,528
Veterans Health Services and Research Administration:									
Medical care	852		852	10,515		10,515	10,045		10,045
Medical and prosthetic research	3		3	185		185	197		197
Other	23	16	7	308	223	85	294	255	39
Departmental Administration:									
General operating expenses	56		56	766		766	781		781
Construction projects	50		50	686		686	641		641
Other	−12		−12	35		35	57		57
Proprietary receipts from the public:									
National service life		33	−33		410	−410		422	−422
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		58	−58		480	−480		433	−433
Intrabudgetary transactions	−8		−8	−135		−135	−184		−184
Total—Department of Veterans Affairs	**3,850**	**222**	**3,628**	**33,270**	**3,229**	**30,041**	**32,493**	**3,244**	**29,249**
Environmental Protection Agency:									
Salaries and expenses	64		64	834		834	763		763
Research and development	17		17	182		182	204		204
Abatement, control, and compliance	62		62	623		623	598		598
Construction grants	328		328	2,350		2,350	2,514		2,514
Hazardous substance superfund	89		89	958		958	830		830
Other	5	(**)	5	183	1	182	148	(**)	148
Proprietary receipts from the public		5	−5		70	−70		57	−57
Intrabudgetary transactions	(**)		(**)	−154		−154	−128		−128
Total—Environmental Protection Agency	**564**	**6**	**559**	**4,977**	**72**	**4,906**	**4,929**	**57**	**4,872**
General Services Administration:									
Real property activities	162		162	−429		−429	−332		−332
Personal property activities	−53		−53	−26		−26	102		102
Information Resources Management Service	19		19	−108		−108	−103		−103
Federal property resources activities	4		4	12		12	10		10
General activities	8		8	163		163	141		141
Proprietary receipts from the public		1	−1		75	−75		101	−101
Other		5	−5		−1	1		−3	3
Total—General Services Administration	**140**	**6**	**134**	**−388**	**74**	**−462**	**−183**	**98**	**−281**

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	386		386	3,922		3,922	2,916		2,916
Space flight, control, and data communications	426		426	5,030		5,030	4,362		4,362
Construction of facilities	19		19	190		190	166		166
Research and program management	172		172	1,908		1,908	1,648		1,648
Other				−15		−15			
Total—National Aeronautics and Space Administration	**1,003**		**1,003**	**11,036**		**11,036**	**9,092**		**9,092**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	237		237	2,500		2,500	2,113		2,113
Payment to civil service retirement and disability fund	16,412		16,412	16,413		16,413	15,572		15,572
Civil service retirement and disability fund	2,519		2,519	29,225		29,225	28,140		28,140
Employees health benefits fund	813	1,316	−503	9,160	11,037	−1,877	8,751	9,110	−359
Employees life insurance fund	114	103	11	1,106	1,945	−839	1,053	1,796	−743
Retired employees health benefits fund	1	1	(**)	12	12	(**)	13	12	1
Other	−19		−19	96		96	72		72
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	−16,412		−16,412	−16,413		−16,413	−15,572		−15,572
Other	−3		−3	−32		−32	−33		−33
Total—Office of Personnel Management	**3,661**	**1,420**	**2,241**	**42,067**	**12,995**	**29,073**	**40,110**	**10,918**	**29,191**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	78	70	8	902	834	68	921	959	−38
Disaster loan fund	12	35	−23	249	556	−307	293	641	−348
Other	5	2	3	27	17	10	45	16	29
Other	23		23	313		313	303		303
Total—Small Business Administration	**117**	**107**	**11**	**1,491**	**1,407**	**83**	**1,562**	**1,616**	**−54**
Independent agencies:									
Action	12		12	163		163	153		153
Board for International Broadcasting	15		15	199		199	194		194
Corporation for Public Broadcasting				228		228	214		214
District of Columbia:									
Federal payment	1		1	538		538	550		550
Other					34	−34		30	−30
Equal Employment Opportunity Commission	12		12	182		182	176		176
Export-Import Bank of the United States	365	124	241	2,160	2,113	47	2,156	3,050	−894
Federal Communications Commission	6	2	5	99	51	49	101	49	52
Federal Deposit Insurance Corporation:									
Bank Insurance Fund[5]	3,903	1,649	2,254	17,849	15,065	2,784	14,748	12,603	2,146
FSLIC Resolution Fund[6]	241	725	−485	16,426	7,626	8,800	15,635	7,558	8,077
Savings Association Insurance Fund[7]	(**)	100	−100	(**)	100	−100			
Federal Emergency Management Agency:									
Public Enterprise Funds	32	16	16	147	345	−198	177	376	−199
Disaster Relief	19		19	140		140	187		187
Salaries and expenses	13		13	151		151	145		145
Emergency management and planning assistance	33		33	314		314	299		299
Emergency food distribution and shelter program	5		5	125		125	120		120
Federal Housing Finance Board[8]	9	6	3	89	103	−13	62	62	1
Federal Trade Commission	8		8	65		65	69		69
Intragovernmental agencies:									
Appalachian Regional Commission	10	(**)	10	112	2	110	150	2	148
Washington Metropolitan Area Transit Authority				52		52	49		49
Other	(**)		(**)	3		3	3	(**)	3
Interstate Commerce Commission	3		3	44		44	43		43
Legal Services Corporation	24		24	307		307	306		306
National Archives and Records Administration	3		3	126	(**)	126	102		102
National Credit Union Administration:									
Central liquidity facility	61	67	−5	387	393	−7	351	344	7
Credit union share insurance fund	13	5	7	124	167	−43	86	308	−222
Other	4	(**)	4	−2	1	−4	(**)	1	−2

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12		12	162		162	167		167
National Endowment for the Humanities	11		11	147		147	134		134
Institute of Museum Services	(**)		(**)	22		22	21		21
National Labor Relations Board	9		9	136		136	132		132
National Science Foundation	178		178	1,752		1,752	1,665		1,665
Nuclear Regulatory Commission	25	198	−173	388	198	189	232		232
Panama Canal Commission	34	33	2	487	441	45	237	113	124
Postal Service:									
Public Enterprise Funds	5,129	3,138	1,991	33,104	33,414	−310	33,349	31,636	1,712
Payment to the Postal Service Fund				436		436	517		517
Railroad Retirement Board:									
Federal windfall subsidy	28		28	346		346	349		349
Federal payments to the railroad retirement accounts	−2		−2	93		93	248		248
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	343		343	4,004		4,004	3,854		3,854
Benefits payments and claims	215		215	2,589		2,589	2,484		2,484
Advances to the railroad retirement account from the FOASI trust fund	−71		−71	−850		−850	−802		−802
Advances to the railroad retirement account from the FDI trust fund	−6		−6	−45		−45	−42		−42
Disbursements for the peyment of FOASI benefits	71		71	851		851	805		805
Disbursements for the payment of FDI benefits	6		6	45		45	41		41
Administrative expenses	6		6	57		57	62		62
Interest on refunds of taxes	1		1	13		13	31		31
Other	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds				−2,934		−2,934	−2,851		−2,851
Interest on advances to railroad accounts							−15		−15
Federal payments to the railroad social security equivalent benefit account				218		218	224		224
Federal payments to the rail industry pension fund				−76		−76	−242		−242
Total—Railroad Retirement Board	593		593	4,315		4,315	4,147		4,147
Resolution Trust Corporation[7]	7,034	1,201	5,833	10,309	1,201	9,108			
Securities and Exchange Commission	10		10	140		140	126		126
Smithsonian Institution	19		19	288		288	260		260
Tennessee Valley Authority	408	358	49	9,567	9,218	348	6,015	4,926	1,089
United States Information Agency	69	(**)	69	889	(**)	888	843	(**)	843
Other independent agencies	69	3	66	675	48	627	682	97	585
Total—Independent agencies	**18,393**	**7,624**	**10,768**	**102,844**	**70,521**	**32,323**	**84,602**	**61,156**	**23,446**
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		1	−1		1	−1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	−1,563		−1,563	−18,480		−18,480	−18,382		−18,382
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−366		−366	−4,127		−4,127	−3,716		−3,716
Payments for military service credits				−305		−305			
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−35		−35	−396		−396	−355		−355
Payments for military service credits				−30		−30			
Federal hospital insurance trust fund:									
Federal employer contributions	−170		−170	−1,921		−1,921	−1,804		−1,804
Payments for military service credits				−86		−86			
Department of State:									
Foreign Service retirement and disability fund	−6		−6	−78		−78	−62		−62
Office of Personnel Management:									
Civil Service retirement and disability fund	−2,286		−2,286	−8,860		−8,860	−8,708		−8,708
Total—Employer share, employee retirement	−4,426		−4,426	−34,282		−34,282	−33,028		−33,028

Table 5. Outlays of the U.S. Government, September 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				−12		−12	−10		−10
Department of Defense—Civil:									
Education benefits fund	(**)		(**)	−55		−55	−46		−46
Military retirement fund	15		15	−5,732		−5,732	−4,450		−4,450
Soldiers' and Airmen's Home permanent fund	−9		−9	−22		−22	−17		−17
Corps of Engineers	−1		−1	−22		−22	−61		−61
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−58		−58	−10,649		−10,649	−6,758		−6,758
Federal disability insurance trust fund (OFF-BUDGET)	−3		−3	−745		−745	−657		−657
Federal hospital insurance trust fund	−24		−24	−6,603		−6,603	−5,169		−5,169
Federal hospital insurance catastrophic coverage reserve trust fund				−3		−3			
Federal supplementary medical insurance trust fund	−21		−21	−1,004		−1,004	−828		−828
Federal supplementary medical insurance catastrophic coverage trust fund	(**)		(**)	−18		−18			
Department of Labor:									
Unemployment trust fund	−6		−6	−3,315		−3,315	−2,341		−2,341
Department of State:									
Foreign Service retirement and disability fund	−1		−1	−401		−401	−358		−358
Department of Transportation:									
Airport and airway trust fund	−1		−1	−1,009		−1,009	−893		−893
Highway trust fund	−28		−28	−1,245		−1,245	−1,193		−1,193
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	−15		−15	−16		−16
National service life insurance fund	−1		−1	−1,018		−1,018	−982		−982
Environmental Protection Agency:									
Other	(**)		(**)	−37		−37	7		7
Post-closure liability trust fund	(**)		(**)	(**)		(**)	−3		−3
National Aeronautics and Space Administration				−1		−1			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−23		−23	−18,983		−18,983	−17,348		−17,348
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−24		−24	−761		−761	−573		−573
Other	−10		−10	−210		−210	−126		−126
Total—Interest received by trust funds	−195		−195	−51,861		−51,861	−41,822		−41,822
Unrealized Discount on trust fund investments	−2		−2	−80		−80	−74		−74
Rents and Royalties on the Outer Continental Shelf lands		200	−200		2,929	−2,929		3,548	−3,548
Sale of major assets									
Total—Undistributed offsetting receipts	**−4,623**	**200**	**−4,823**	**−86,224**	**2,931**	**−89,155**	**−74,924**	**3,549**	**−78,473**
Total outlays	**123,518**	**18,128**	**105,390**	**1,325,778**	**182,909**	**[9]1,142,869**	**1,233,996**	**170,678**	**[9]1,063,318**
Total On-Budget	**104,768**	**18,128**	**86,640**	**1,114,557**	**182,909**	**931,648**	**1,031,304**	**170,678**	**860,626**
Total Off-Budget	**18,750**	**(**)**	**18,750**	**211,221**	**(**)**	**211,221**	**202,691**	**(**)**	**202,691**
Total Surplus (+) or Deficit (−)			**−6,158**			**[9]−152,080**			**[9]−155,131**
Total On-Budget			**−10,929**			**−204,525**			**−193,951**
Total Off-Budget			**+4,771**			**+52,445**			**+38,800**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	38,812	35,370
Receipts from off-budget Federal entities	1,085	916
Intrabudgetary transactions	175,112	159,510
Total receipts offset against outlays	215,009	195,796

[1] Includes $348 million adjustment to correct erroneous agency reporting for August 1989

[2] Includes FICA and SECA tax credits, non-contributary military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks

[3] Prior month adjustment.

[4] Includes a reclassification of $812 million for customs user fees from a governmental to a proprietary receipt

[5] Includes activity previously reported to the Federal Deposit Insurance Corporation fund

[6] Includes activity previously reported by Federal Savings and Loan Insurance Corporation

[7] Transfers between the Federal Deposit Insurance Corporation and the Resolution Trust Corporation reported separately in the August Monthly Treasury Statement have been combined to better represent the actual outlays of the Resolution Trust Corporation

[8] Includes activity previously reported as Federal Home Loan Bank Board revolving fund.

[9] The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of $11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement

. No transactions

(**) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1989 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	21,006	255,094	252,061	2,587,338	2,821,426	2,842,432
Federal Financing Bank		155	−155	14,845	15,000	15,000
Total public debt securities	21,006	255,249	251,906	2,602,183	2,836,425	2,857,431
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−348	11,282	7,469	12,398	24,028	23,680
Total federal securities	20,658	266,531	259,375	2,614,581	2,860,454	2,881,112
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	13,986	126,162	93,236	550,681	662,857	676,842
Total borrowing from the public	6,672	140,369	166,139	2,063,900	2,197,597	2,204,270
Plus premium on public debt securities	−3	−35	236	642	610	607
Less discount on public debt securities	357	−1,511	−4,437	−14,544	−16,412	−16,055
Total borrowing from the public less premium & discount	7,026	138,823	161,938	2,049,998	2,181,795	2,188,821
Accrued interest payable to the public	12,622	6,680	2,354	34,067	28,125	40,747
Allocations of special drawing rights	163	−52	53	6,322	6,107	6,270
Deposit funds	−142	730	−564	8,549	9,421	9,279
Miscellaneous liability accounts (includes checks outstanding etc.)	4,339	854	−3,265	10,368	6,883	11,222
Total liability accounts	**24,007**	**147,035**	**160,516**	**2,109,304**	**2,232,332**	**2,256,339**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	6,800	428	3,904	13,024	6,652	13,452
Tax and loan note accounts	8,789	−3,854	4,059	31,375	18,732	27,521
Balance	15,589	−3,425	7,963	44,398	25,384	40,973
Special drawing rights:						
Total holdings	247	413	−5	9,074	9,240	9,487
SDR certificates issued to Federal Reserve Banks		−3,500		−5,018	−8,518	−8,518
Balance	247	−3,087	−5	4,056	722	969
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	596	−190	193	3,423	2,636	3,233
Letter of credit issued to IMF	−50	373	−1,854	−14,709	−14,286	−14,336
Dollar deposits with the IMF	−9	−3	4	−62	−56	−65
Receivable/payable (−) for interim maintenance of value adjustments	−370	−817	739	996	550	179
Balance	167	−636	−918	9,347	8,544	8,711
Loans to International Monetary Fund	−25	−214	−354	288	98	74
Other cash and monetary assets	−2,507	−716	906	10,314	12,105	9,598
Total cash and monetary assets	13,471	−8,078	7,592	68,403	46,854	60,325
Miscellaneous asset accounts	4,439	3,700	−1,079	4,635	3,896	8,335
Total asset accounts	**17,910**	**−4,378**	**6,513**	**73,038**	**50,750**	**68,660**
Excess of liabilities (+) or assets (−)	**+6,097**	**+151,413**	**+154,003**	**+2,036,266**	**+2,181,582**	**+2,187,679**
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	60	667	1,148		607	667
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	**+6,158**	**+152,080**	**+155,151**	**+2,036,266**	**+2,182,189**	**+2,188,346**

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed

No transactions

Note Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,181,582	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status	.....	.....	737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	−32	.....
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	44	.....
Excess of liabilities beginning of period (current basis)	2,181,582	2,036,266	1,882,263
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	6,158	152,080	155,151
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	6,158	152,080	155,151
Total—on-budget (Table 2)	10,929	204,525	193,951
Total—off-budget (Table 2)	−4,771	−52,445	−38,800
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−42	−594	−470
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	−24	−577
Profit on sale of gold	−15	−15	−37
Net gain (−)/loss for IMF loan valuation adjustment	−3	−34	−63
Total—transactions not applied to current year's surplus or deficit	−60	−667	−1,148
Excess of liabilities close of period	2,187,679	2,187,679	2,036,266

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, September 1989 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−97	2,248	682	882	3,227	3,130
FSLIC Resolution Fund[1]	−292	8,864	8,814	9,733	18,889	18,598
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	−3	−5	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	40	176	−59	120	255	295
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	−3	2	9	5	6
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	−1,965	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securities	−348	11,282	7,469	12,398	24,028	23,680

[1]Includes activity previously reported by Federal Savings and Loan Insurance Corporation

. .No transactions.

(**)Less than $500,000.

Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1989 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Housing and Other Credit Guarantee Program, AID	3	13	25	45	55	58
Defense Security Account	149	447	.....	.....	298	447
Commodity Credit Corporation	49	1,948	−9,210	11,759	13,658	13,707
Federal Emergency Management Agency:						
National Insurance Development Fund	−1	10	16	113	124	123
Federal Financing Bank	−1,598	−10,213	−9,652	131,300	122,685	121,087
Federal Housing Administration:						
General insurance	50	458	462	3,993	4,401	4,451
Federal Prisons Industries, Inc.	.....	20	.....	.....	20	20
FSLIC Resolution Fund[1]	.....	36	.....	.....	36	36
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	.....	50	50	50
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification Administration	−57	.....	.....	7,865	7,922	7,865
Rural Telephone Bank	.....	.....	.....	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	50	−235	295	6,276	5,991	6,041
Agricultural credit insurance fund	530	1,758	81	10,837	12,065	12,595
Rural development insurance fund	1,340	70	680	3,576	2,306	3,646
Federal Crop Insurance Corp	.....	.....	.....	113	113	113
Secretary of Education:						
College housing loans	−44	−152	−944	1,105	997	953
Secretary of Energy:						
Bonneville Power Administration	−78	2	−52	1,792	1,872	1,794
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped	.....	455	325	6,226	6,681	6,681
Low-Rent Public housing	50	800	850	850	1,600	1,650
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Railroad retirement social security equivalent fund	201	80	111	2,255	2,134	2,335
Secretary of Transportation:						
Aircraft purchase loan guarantee program	−11	−10	9	11	12	1
Federal ship revolving fund	.....	−515	95	515	.....	.....
Railroad revitalization and improvement	.....	−6	6	6	.....	.....
Regional rail reorganization	.....	3	−36	92	95	95
Regional rail reorganization, Penn. Central	.....	3	.....	.....	3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Ocean Freight	.....	.....	−22	.....	.....	.....
Total agency borrowing from the Treasury financed through the issue of public debt securities	633	−5,028	−16,961	193,843	188,182	188,815

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1989 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−496	−5,899	−3,152	16,088	10,685	10,189
Department of Agriculture:						
Rural Electrification Administration	112	113	−2,094	23,345	23,346	23,458
Farmers Home Administration:						
Agriculture Credit Insurance Fund	−375	−3,960	−385	27,625	24,040	23,665
Rural Development Insurance Fund	−1,225	−1,225	−3,148	4,900	4,900	3,675
Rural housing Insurance Fund	300	...	−2,980	25,971	25,671	25,971
Department of the Navy	...	−38	−29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association	...	...	−30	4,910	4,910	4,910
Department of Energy	...	−50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	...	−13	−11	182	168	168
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	...	−42	−37	2,037	1,995	1,995
Community Development Grants	−14	−35	−6	318	298	283
Department of Interior:						
Territorial and International Affairs	−1	−2	−2	59	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	−9	−9	46	37	37
General Services Administration:						
Federal Buildings Fund	...	−9	−8	387	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	...	96	90	899	995	995
Small Business Administration:						
Business Loan and Investment Fund	−4	−153	−142	1,521	1,371	1,368
Independent Agencies:						
Export-Import Bank of the United States	−24	26	−1,506	10,958	11,008	10,984
National Credit Union Administration	−5	−7	7	118	117	111
Postal Service	...	603	1,239	5,592	6,195	6,195
Tennessee Valley Authority	135	468	1,084	19,293	19,627	19,762
Washington Metropolitan Transit Authority	...		...	177	177	177
Total borrowing from the Federal Financing Bank	**−1,598**	**−10,136**	**−11,069**	**146,234**	**137,696**	**136,099**

1 Includes activity previously reported by Federal Savings and Loan Corporation.
... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1989 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(**)	2	4	9	12	12
Department of Commerce	2	(**)	4	19	18	19
Department of Energy	367	367	256	1,763	1,763	2,129
Department of Health and Human Services	(**)	5	−12		5	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	−153	−113	−277	6,205	6,245	6,092
Agency securities			−134			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	−53	−18	−50	22	56	3
Agency securities			−6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	−9	−29	103	1,625	1,605	1,596
Agency securities		60	−5	12	72	72
Participation sales fund:						
Public debt securities			−2,164			
Agency securities			−12			
Other	−1	−117	193	193	77	76
Department of the Interior:						
Public debt securities	−38	48	−220	1,029	1,115	1,077
Agency securities		−2	2	2		
Department of Labor	103	154	284	763	815	918
Department of Transportation	30	348	28	189	506	536
Department of the Treasury	258	−254	−1,512	1,433	921	1,179
Department of Veterans Affairs:						
Veterans reopened insurance fund	−3	20	8	635	659	655
Canteen Service Revolving Fund	−1	8	32	32	41	40
Independent agencies:						
Export-Import Bank of the United States	−269	−20	−355	88	336	67
Federal Emergency Management Agency:						
National insurance development fund	−53	95	207	403	552	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−2,310	2,216			4,526	2,216
FSLIC Resolution Fund:						
Public debt securities[1]	279	199	813	1,640	1,560	1,839
Agency securities[1]			−55			
Postal Service	−2,669	471	−640	3,949	7,088	4,420
National Credit Union Administration	−12	45	241	1,802	1,859	1,847
Other	−11	475	410	1,653	2,139	2,128
Total public debt securities	−4,543	3,903	−2,646	23,452	31,898	27,355
Total agency securities		58	−210	80	138	138
Total Federal funds	**−4,543**	**3,961**	**−2,856**	**23,531**	**32,035**	**27,492**
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	3	3	3
Library of Congress	(**)	1		1	3	3
Other	1	20			19	20
The Judiciary:						
Judicial survivors annuity fund	2	14	9	128	140	142
Department of Agriculture	−4	−2	−6	8	10	6
Department of Commerce	(**)				(**)	
Department of Defense—Military	(**)	−1	1	9	8	8
Department of Defense—Civil:						
Military Retirement Fund	607	12,177	10,673	41,310	54,094	53,487
Other	163	88	128	897	1,148	985

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1989 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,702	51,428	38,781	97,137	143,863	148,565
Agency securities	...	...	...	...	...	...
Federal disability insurance trust fund	129	1,083	153	7,345	8,300	8,428
Federal hospital insurance trust fund:						
Public debt securities	1,103	16,836	15,704	66,078	81,811	82,914
Agency securities	...	...	−405	...	...	...
Federal hospital insurance catastrophic coverage reserve fund	168	530	...	...	362	530
Federal supplementary medical insurance trust fund	−789	4,038	160	6,326	11,154	10,365
Federal supplementary medical insurance catastrophic coverage	102	1,033	...	...	931	1,033
Other	30	115	79	84	169	199
Department of the Interior:						
Public debt securities	59	25	−31	181	147	206
Agency securities	...	−122	122	122	...	...
Department of Labor:						
Unemployment trust fund	−2,100	8,797	8,280	36,197	47,094	44,994
Other	−6	(**)	−1	32	39	33
Department of State:						
Foreign service retirement and disability fund	128	448	450	3,924	4,244	4,372
Other	(**)	(**)	(**)	...	(**)	(**)
Department of Transportation:						
Airport and airway trust fund	−16	1,781	1,194	11,132	12,929	12,913
Highway trust fund	−1,175	2,530	757	13,448	17,153	15,978
Other	−36	65	66	429	531	495
Department of the Treasury	−18	21	−8	127	166	148
Department of Veterans Affairs:						
Government life insurance fund	−2	−19	−21	201	184	182
National service life insurance:						
Public debt securities	−58	254	450	10,440	10,752	10,694
Agency securities	...	...	−135	...	...	...
Veterans special life insurance fund	−4	65	76	1,168	1,237	1,233
General Post Fund National Homes	2	6	1	22	26	28
Environmental Protection Agency	−22	682	731	1,468	2,173	2,151
National Aeronautics and Space Administration	...	15	...	...	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	16,636	19,541	18,299	195,048	197,953	214,589
Agency securities	...	...	−175	...	...	...
Employees health benefits fund	475	1,858	356	1,564	2,947	3,422
Employees life insurance fund	−15	837	767	8,845	9,696	9,681
Retired employees health benefits fund	(**)	(**)	−1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	−2,765	−1,475	15,565	12,800	12,800
Federal Emergency Management Agency	−1	...	−1	...	1	...
Harry S. Truman Memorial Scholarship Trust Fund	(**)	1	2	46	48	47
Japan-United States Friendship Commission	−1	−2	1	18	17	17
Railroad Retirement Board	10	805	1,095	7,783	8,578	8,589
Other	(**)	13	16	63	76	76
Total public debt securities	18,529	122,322	96,686	527,028	630,821	649,350
Total agency securities	...	−122	−593	122	...	...
Total trust funds	**18,529**	**122,201**	**96,093**	**527,150**	**630,821**	**649,350**
Grand total	**13,986**	**126,162**	**93,236**	**550,681**	**662,857**	**676,842**

[1]Includes activity previously reported by Federal Savings and Loan Corporation.
... No transections.
(**)Less then $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	31,287	29,822	39,674	48,627	23,427	17,770	68,533	25,336	49,879	29,377	36,932	[1]45,026	445,690	401,181
Corporation income taxes	1,794	1,442	22,294	3,181	907	12,744	14,689	1,926	20,878	2,042	1,963	[1]19,430	103,291	94,195
Social insurance taxes and contributions:														
Employment taxes and contributions	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572	25,979	24,127	29,632	332,859	305,093
Unemployment insurance	1,101	2,641	189	949	1,882	118	2,375	7,661	294	1,614	3,983	−796	22,011	24,584
Other retirement contributions	347	382	409	351	349	414	346	407	410	348	360	424	4,546	4,658
Excise taxes	3,134	3,247	3,020	2,597	2,303	2,983	2,616	3,640	2,675	2,779	2,965	[1]2,428	34,386	35,540
Estate and gift taxes	662	753	673	687	498	723	1,146	793	736	689	753	631	8,745	7,594
Customs duties	1,317	1,315	1,324	1,253	1,267	1,405	1,202	1,376	1,415	1,431	1,677	[2]1,352	16,334	15,411
Miscellaneous receipts	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389	1,933	3,399	1,107	22,927	19,909
Total—budget receipts this year	**63,582**	**64,320**	**93,729**	**89,306**	**61,897**	**68,205**	**128,892**	**71,025**	**108,249**	**66,191**	**76,161**	**99,233**	**990,789**	.....
(On-budget)	**45,783**	**46,935**	**74,615**	**65,187**	**38,392**	**44,606**	**99,618**	**49,403**	**84,043**	**45,673**	**57,156**	**75,711**	**727,123**	.....
(Off-budget)	**17,799**	**17,385**	**19,114**	**24,119**	**23,505**	**23,598**	**29,273**	**21,622**	**24,206**	**20,518**	**19,004**	**23,522**	**263,666**	.....
Total—budget receipts prior year	*62,295*	*56,915*	*85,469*	*81,740*	*60,279*	*65,664*	*109,266*	*59,635*	*99,140*	*60,631*	*69,390*	*97,742*	.....	*908,166*
(On-budget)	*45,934*	*40,558*	*67,589*	*60,594*	*40,534*	*44,892*	*81,936*	*39,687*	*77,578*	*40,921*	*50,926*	*75,526*	.....	*666,675*
(Off-budget)	*16,362*	*16,356*	*17,880*	*21,146*	*19,745*	*20,772*	*27,330*	*19,947*	*21,562*	*19,710*	*18,464*	*22,217*	.....	*241,491*
Outlays														
Legislative Branch	157	118	226	192	163	150	286	154	180	162	159	146	2,094	1,852
The Judiciary	100	92	125	156	96	104	156	107	99	102	180	175	1,493	1,337
Executive Office of the President	13	12	8	12	11	9	11	10	7	12	11	8	124	121
Funds Appropriated to the President:														
International security assistance	1,406	−1,741	−1,193	52	64	551	474	430	428	231	−68	380	1,012	4,273
International development assistance	683	111	101	343	−19	254	407	69	202	358	158	123	2,790	2,980
Other	−303	34	108	423	−9	362	12	370	−352	−360	310	−95	501	−1
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,890	2,577	2,301	2,489	1,914	711	1,018	572	−317	−401	−461	−452	11,841	13,284
Other	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526	3,419	2,708	3,526	36,573	30,719
Department of Commerce	209	227	312	194	244	144	234	191	258	201	149	209	2,571	2,279
Department of Defense:														
Military:														
Department of the Army	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306	5,153	6,958	7,719	79,973	77,315
Department of the Navy	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409	7,192	9,029	9,560	101,168	94,560
Department of the Air Force	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931	6,625	8,170	8,585	94,675	93,060
Defense agencies	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732	1,508	1,156	1,886	19,060	16,999
Total Military	25,189	23,905	28,201	19,281	22,546	28,918	20,590	24,327	28,379	20,478	25,313	27,750	294,876	281,935
Civil	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970	1,953	2,006	1,985	23,427	22,047
Department of Education	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407	1,544	1,922	1,740	21,608	18,246
Department of Energy	1,483	990	1,046	745	848	1,070	833	856	1,013	893	1,281	329	11,387	11,166
Department of Health and Human Services, except Social Security:														
Public Health Service	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105	1,026	1,014	807	12,250	11,408
Health Care Financing Administration:														
Grants to States for Medicaid	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918	2,926	3,221	3,001	34,604	30,462
Federal hospital ins. trust fund	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458	4,548	5,515	4,966	58,238	52,730
Federal supp. med. ins. trust fund	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657	3,179	3,716	3,422	38,215	34,947
Federal supp. med. ins. catastrophic coverage	.....	.....	.....	.....	(**)	35	7	10	9	10	8	22	102	
Other	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594	2,572	2,623	1,790	31,870	26,516
Social Security Administration	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544	895	1,018	2,431	19,601	19,032
Family Support Administration	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,284	974	1,035	1,112	1,024	13,819	13,256
Human Development Service	282	584	633	614	544	492	708	545	512	469	747	720	6,850	5,886
Other	−3,126	−3,185	−4,613	−3,599	−3,510	−4,110	−3,824	−3,657	−3,589	−3,585	−3,645	−2,805	−43,247	−35,245
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816	17,452	17,460	17,528	210,141	197,897
Federal disability ins. trust fund	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121	1,965	1,971	2,005	23,487	22,360
Other	−897	−51	−67	−1,152	−194	−153	−2,103	−166	−301	−849	100	−320	−6,154	−6,079

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885	1,603	1,450	1,677	19,772	18,956
Department of the Interior	628	482	456	326	375	389	405	504	433	369	409	529	5,308	5,147
Department of Justice	511	528	507	436	420	481	551	717	538	541	466	535	6,232	5,426
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313	1,291	3,354	1,309	18,730	18,598
Other	−208	634	288	572	450	308	528	638	757	717	−1,142	384	3,927	3,272
Department of State	393	339	348	247	253	324	310	302	327	276	337	266	3,722	3,421
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102	1,138	1,423	1,245	13,387	13,913
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198	1,092	1,145	1,028	13,303	12,491
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615	15,969	17,327	16,284	240,863	214,145
Other	−1,383	−1,281	−400	−452	193	−111	−182	−832	−1,956	−1,644	−441	[2] −1,802	−10,290	−12,501
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487	61	1,300	2,457	15,816	15,328
National service life	50	53	63	60	70	82	67	61	72	59	67	59	763	675
United States government life	3	2	3	3	3	3	3	3	4	3	3	2	34	37
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025	1,089	887	1,110	13,427	13,209
Environmental Protection Agency	350	411	434	350	319	408	378	471	418	421	387	559	4,906	4,872
General Services Administration	−454	95	248	−580	209	202	−462	246	313	−572	158	134	−462	−281
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998	822	989	1,003	11,036	9,092
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647	2,635	2,488	2,241	29,073	29,191
Small Business Administration	−12	175	−43	−35	−9	−19	(**)	7	−4	5	7	11	83	−54
Independent agencies:														
Federal Deposit Insurance Corp.[3]	−644	2,243	7,124	470	−287	33	401	−64	1,502	601	−1,565	1,669	11,485	10,223
Postal Service	−146	134	−659	196	−366	165	−166	160	−1,243	93	−32	1,991	127	2,229
Tennessee Valley Authority	−393	178	120	52	66	7	61	55	107	45	(**)	49	348	1,089
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	−1,312	995	4,426	7,058	20,363	9,906
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,476	−2,576	−2,548	−2,690	−2,540	−2,825	−2,728	−2,823	−2,726	−3,142	−2,783	−4,426	−34,282	−33,028
Interest received by trust funds	−165	−2,886	−20,489	−110	−456	−468	−654	−3,403	−22,344	−97	−594	−195	−51,861	−41,822
Rents and royalties on Outer Continental Shelf lands	−275	−268	12	−378	−252	−201	−160	−487	−323	−183	−215	−200	−2,929	−3,548
Other	−5	−8	−4	−5	5	−21	3	3	9	10	−67	−2	−82	−76
Totals this year:														
Total outlays	90,590	93,454	105,171	86,500	89,769	103,984	88,320	96,491	100,460	84,430	98,310	105,390	1,142,869	.....
(On-budget)	73,449	75,454	91,539	68,936	71,243	85,120	71,738	77,761	83,927	66,624	79,218	86,640	931,648	.....
(Off-budget)	17,141	17,999	13,632	17,564	18,526	18,864	16,582	18,730	16,534	17,806	19,092	18,750	211,221	.....
Total—surplus (+) or deficit (−)	−27,009	−29,134	−11,442	+2,806	−27,871	−35,779	+40,572	−25,466	+7,789	−18,239	−22,150	−6,158	−152,080	.....
(On-budget)	−27,667	−28,519	−16,924	−3,749	−32,851	−40,513	+27,881	−28,358	+116	−20,951	−22,062	−10,929	−204,525	.....
(Off-budget)	+658	−614	+5,482	+6,555	+4,979	+4,735	+12,691	+2,891	+7,673	+2,712	−88	+4,771	+52,445	.....
Totals—outlays prior year	*93,105*	*83,937*	*109,833*	*65,844*	*84,344*	*94,947*	*95,497*	*82,218*	*90,006*	*83,549*	*92,468*	*87,569*	.....	*1,063,318*
(On-budget)	*76,920*	*67,167*	*77,937*	*66,631*	*66,591*	*76,928*	*79,572*	*64,611*	*72,822*	*66,733*	*74,664*	*70,051*	.....	*860,626*
(Off-budget)	*16,185*	*16,770*	*31,896*	*−787*	*17,754*	*18,019*	*15,925*	*17,607*	*17,184*	*16,816*	*17,805*	*17,518*	.....	*202,691*
Total—surplus (+) or deficit (−) prior year	*−30,810*	*−27,022*	*−24,363*	*+15,896*	*−24,065*	*−29,283*	*+13,768*	*−22,583*	*+9,134*	*−22,918*	*−23,079*	*+10,173*	.....	*−155,151*
(On-budget)	*−30,986*	*−26,609*	*−10,347*	*−6,037*	*−26,057*	*−32,036*	*+2,364*	*−24,924*	*+4,757*	*−25,812*	*−23,738*	*+5,474*	.....	*−193,951*
(Off-budget)	*+176*	*−414*	*−14,015*	*+21,933*	*+1,992*	*+2,752*	*+11,405*	*+2,340*	*+4,379*	*+2,894*	*+659*	*+4,699*	.....	*+38,800*

[1]Includes a reclassification of $686 million from corporation income tax refunds and $6 million from individual income tax refunds to miscellaneous excise tax refunds.
[2]Includes a reclassification of $812 million for customs user fees from governmental to a proprietary receipt.
[3]Includes activity previously reported by the Federal Savings and Loan Insurance Corporation.
....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1989

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	348	351	−3	4,674	2,856	1,817	11,132	12,929	12,913
Black lung disability	54	52	1	628	627	1	.....	.....	.....
FDIC	.....	−390	390	.....	856	−856	15,565	12,800	12,800
Federal disability insurance	2,124	2,005	119	24,577	23,487	1,090	7,345	8,300	8,428
Federal employees life and health	.....	−492	492	.....	−2,716	2,716	10,409	12,644	13,104
Federal employees retirement	19,386	2,547	16,839	49,705	29,555	20,150	199,103	202,340	219,106
Federal hospital insurance	6,065	4,966	1,099	75,117	58,238	16,880	66,078	81,811	82,914
Federal old-age and survivors insurance	22,180	17,528	4,652	261,495	210,141	51,354	97,137	143,863	148,565
Federal supplementary medical insurance	2,623	3,422	−799	42,147	38,215	3,932	6,326	11,154	10,365
FSMI catastrophic coverage	125	22	102	1,135	102	1,033	.....	931	1,033
Highways	899	1,375	−476	16,873	14,450	2,423	13,448	17,153	15,978
Military advances	624	742	−119	8,154	8,431	−278	.....	.....	.....
Railroad retirement	355	567	−212	7,413	6,667	746	7,783	8,578	8,589
Military retirement	1,548	1,714	−166	33,994	20,182	13,812	41,310	54,094	53,487
Unemployment	−765	1,309	−2,073	25,507	18,730	6,777	36,197	47,094	44,994
Veterans life insurance	34	97	−63	1,445	1,143	303	11,810	12,173	12,109
All other trust	546	501	45	4,846	3,077	1,769	3,506	4,957	4,965
Total trust fund receipts and outlays and investments held from Table 6-D	**56,146**	**36,317**	**19,829**	557,709	434,040	**123,669**	527,150	630,821	649,350
Interfund transactions	−23,449	−23,449	.....	−154,392	−154,392	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	32,697	12,868	19,829	403,317	279,648	123,669			
Total federal fund receipts and outlays	68,438	**94,424**	**−25,987**	**611,178**	886,926	**−275,749**			
Interfund transactions	−25	−25	.....	−2,327	−2,327	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	68,412	94,399	−25,987	608,850	884,599	−275,749			
Offsetting proprietary receipts	−1,877	−1,877	.....	−21,378	−21,378	.....			
Net budget receipts & outlays	**99,233**	**105,390**	**−6,158**	**990,789**	**1,142,869**	**−152,080**			

....No transactions.

(**)Less than $500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	45,026	445,690	401,181
Corporation income taxes	19,430	103,291	94,195
Social insurance taxes and contributions:			
Employment taxes and contributions	29,632	332,859	305,093
Unemployment insurance	−796	22,011	24,584
Other retirement contributions	424	4,546	4,658
Excise taxes	2,428	34,386	35,540
Estate and gift taxes	631	8,745	7,594
Customs	1,352	16,334	15,411
Miscellaneous	1,107	22,927	19,909
Total	**99,233**	**990,789**	**908,166**
NET OUTLAYS			
National defense	28,641	303,551	290,361
International affairs	868	9,596	10,471
General science, space, and technology	1,190	12,891	10,841
Energy	−182	3,745	2,297
Natural resources and environment	1,423	16,084	14,625
Agriculture	−61	16,948	17,210
Commerce and housing credit	10,095	27,810	18,828
Transportation	2,348	27,623	27,272
Community and regional development	964	5,755	5,294
Education, training, employment and social services	2,937	35,697	31,938
Health	3,613	48,391	44,490
Medicare	7,376	84,964	78,878
Income security	12,126	136,765	129,332
Social security	19,533	232,542	219,341
Veterans benefits and services	3,628	30,066	29,406
Administration of justice	836	9,396	8,436
General government	997	8,940	9,518
Interest	13,684	169,314	151,748
Undistributed offsetting receipts	−4,625	−37,212	−36,967
Total	**105,390**	**1,142,869**	**1,063,318**

Note: Details may not add to totals due to rounding

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Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the October 1989 Statement will be 2:00 p.m. EST November 22, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
No single copies are sold.

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